

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/15/2013

City:	Payee	Description	Amount
	The Depository Trust Company	2011 serial bond interest due 3/15/2013	101,400.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	53,282.04
	ProAct, Inc.	Prescription health care cost Feb 16th - 28th, 2013 - all departments	52,517.15
	City Chamberlain	February 2013 utility invoices for all City departments	49,262.76
	NYSIF	Workers' Compensation 9th installment 2012/2013 coverage - all City depts.	32,253.29
	QBE The Americas	Stop loss insurance premium for March 2013 - all departments	30,832.39
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - February 2013 usage	19,568.80
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,387.26
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - Jan & Feb 2013	13,149.81
	Blue Shield of Northeastern NY	Group fee for administration for March 2013	12,436.00
	Drummac Septic Service	Sludge & grit hauled to landfills 23 loads & container rental - WPCP - Feb 2013	10,514.38
	NYS Electric & Gas	Electricity & gas charges for Feb 2013 - PD range, DPW, & Fire	8,813.69
	Tri-State Pump Inc.	4 metering pumps with kits and assemblies - WPCP - Feb 2013	8,503.55
	Holland Company	Water Filtration Plant chemical 31,511 WP Polyaluminum Hydroxychlorosulfate - Feb 2013	6,050.02
	Verizon Wireless	Mobile phone billing monthly charges - Feb 2013 - all departments \$1,630.27 asset seizure	5,707.20
	Fred Pryor Seminars	The art of managing people seminar - HR shared cost - Feb 2013	2,500.00
	Postmaster - USPO	Advance postage for bulk invoice mailing & stamps - Data Proc. & City Clerk - Mar 2013	2,460.00
	Cathedral Corp.	2013 tax bill printing fee less postage advance balance tax bill mailing - Finance - Jan 2013	2,382.20
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - March 2013	2,250.00
	James R. Burgess	2013 animal control services 2nd contract payment - Police Dept. - Feb 2013	2,083.33
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 600 gallons - Police - Feb 2013	2,018.64
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - March 2013	2,000.00
	KCB Inc.	Tires for the Bobcat skid steer - DPW - March 2013	1,245.00
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - Feb 2013	998.11
	Premier Auto Parts	Vehicle repair parts - DPW - 1/3 DPW, 1/3 Water, 1/3 Sewer Feb 2013	906.06
	Others - 84 total others	Various	14,084.62
		Total City	453,606.30
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for Feb 2013	276,635.00
	Northline Utilities	St. Lawrence substations 1&2 upgrades Jan 2013	24,210.75
	PLM Electric Power Eng	Engineering services for Substation 16 replacement - Jan 2013	21,868.31
	HMT, Inc.	Substation #1,2 & 3 115kv relay testing - final 2012 work performed	14,900.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,898.40
	ProAct, Inc.	Prescription health care cost Feb 16th - 28th, 2013	7,785.01
	QBE The Americas	Stop loss insurance premium for March 2013	4,570.51
	NYSIF	Workers' Compensation 9th installment 2012/2013 coverage	3,188.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,765.61
	Griffith Energy	Diesel fuel purchases for Feb 2013 - 653.3 gallons	2,285.97
	Blue Shield of Northeastern NY	Group fee for administration for March 2013	1,851.29
	Accurate Calibration Service	Annual calibration for a model 5800 testers - February 2013	1,800.00
	Verizon	Substation Safety Lines March 2013	1,613.24
	Jeffords Steel & Engineering Co.	Brass buss bar pieces for transformer relays - February 2013	1,365.00
	Others - 23 others	Various	3,396.08
		Total MLD	376,133.84
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for 2011 public improvement bond interest due 3/15/2013	53,800.00
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	200,803.33
	City Capital Expenditures	Streets \$1.3k, Path \$31.7k, Gym \$33.6k, Akey Landfill \$4.5k, CVTM \$5.8k, Water \$16.3k, Equip \$45.4k, WPCP \$9.8k	148,361.13
		Total Specials	402,964.46
	Gross Total		\$ 1,232,704.60
	Less: Inter-Fund Transactions		254,603.33
	Total Net Expenditures		\$ 978,101.27

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		256		272	
Base Hourly & Salary		208,089.38		\$ 2,081,725.18	
Overtime, Standby & Shift Differentials		19,147.67	9.20%	196,972.87	9.46%
Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (YTD Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD)	17,577.01	8.45%	351,932.19	16.91%
Sick Leave		8,502.16	4.09%	92,729.74	4.45%
Longevity - AFSCME weekly \$2.4k		2,204.95	1.06%	25,662.05	1.23%
Higher Class Pay	Overpayment adjustment	691.99	0.33%	4,565.70	0.22%
Sick Leave Buyout				-	
Health Insurance Buyout	Overpayment adjustment			22,041.67	1.06%
Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly	519.12	0.25%	5,632.45	0.27%
College Degree Allowances				-	
Severance - sick leave time	A. Ducatte \$4.7k WPCP (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD)	4,737.96		69,888.27	3.36%
Retroactive Pay				-	
Grand Total		<u>\$ 261,470.24</u>		<u>\$ 2,851,150.12</u>	
Overtime, Standby & Shift Diff	DPW	\$ 3,622.52	18.92%	\$ 68,684.78	34.87%
	Police	6,775.00	35.38%	47,384.19	24.06%
	Fire	4,463.09	23.31%	30,601.03	15.54%
	MLD	1,238.32	6.47%	22,387.34	11.37%
	WPCP	1,016.72	5.31%	16,071.51	8.16%
	Other City Depts.	2,032.02	10.61%	11,584.99	5.88%
	Library	-	0.00%	259.03	0.13%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 19,147.67</u>		<u>\$ 196,972.87</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 3/15/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	42,966.87	68,684.78	(25,717.91)
Police	235,000.00	47,525.25	47,384.19	141.06
Fire	143,000.00	28,919.62	30,601.03	(1,681.41)
MLD	160,000.00	32,357.62	22,387.34	9,970.28
WPCP	81,545.00	16,491.26	16,071.51	419.75
Other City	46,137.00	9,330.52	11,584.99	(2,254.47)
Library	<u>3,500.00</u>	<u>707.82</u>	<u>259.03</u>	<u>448.79</u>
Total	<u><u>881,642.00</u></u>	<u><u>178,298.97</u></u>	<u><u>196,972.87</u></u>	<u><u>(18,673.90)</u></u>